

**FY Fiscal 2005 CFO Representations for
Federal Intragovernmental Activity and Balances**

Mark in Green Areas Only

Agency Name		
2-Digit Agency Code		
<p>INSTRUCTIONS: Next to each category enter "Yes," "No," or "N/A" to indicate whether criteria has been met. Also, enter explanations for exceptions (briefly).</p> <p><i>(Please refer to the requirements stated in subsection 4705.70-CFO Procedures for Intragovernmental Activity/Balances.)</i></p>	<p>"Yes" or "No" or "N/A"</p>	<p>Reason for Exceptions</p>
Section I. General Intragovernmental Reporting Results		
A. Is consistency maintained between the Required Supplemental Information (RSI) in the agency's audited financial statements and the intragovernmental trading partner data in Module 4 of GFRS? If "no", please provide an explanation. (Refer to the "Intragovernmental Closing Package Line Item Reports" and the "Trading Partner Identification Reports" from Module 4 of GFRS.)		
A.1. Is consistency maintained between the Audited Financial Statement line items and the Closing Package line items? If "no", please provide an explanation.		
B. Review the agency's activity reported under trading partner "00." Indicate the dollar amount or percentage of this activity that relates to business conducted with highly classified agencies, the U.S. Senate, or Congress.		
C. Did all of the trading partners report Closing Package Intragovernmental activity/balances? If "no" list those Federal program agencies that did not report Closing Package Intragovernmental activity/balances. (Refer to the IRAS-generated "Intragovernmental Closing Package Activity Summary Report.")		
D. Review the IRAS-generated "Intragovernmental Closing Package Material Differences/Status of Disposition Certification Report" provided to the agency by FMS. List those Federal program agencies that were not contacted or pursued concerning material differences.		
E. Is the fourth-quarter data submission versus Closing Package reporting difference greater than 10 percent for each reciprocal category/financial statement line item? If "yes," disclose and explain any differences greater than 10 percent. (Refer to the IRAS-generated "Intragovernmental Closing Package vs. 4 th Quarter Submission Comparative Data Report.")		
F. Did the independent auditors propose any adjustments related to intragovernmental balances reported in the Closing Package? If "yes," list the auditor's intragovernmental adjustments waived by management.		
Section II. Explanation of Closing Package Differences		
Attach the completed and signed "Intragovernmental Closing Package Material Differences/Status of Disposition Certification Report."		